

Harbors And Inland Waters Maintenance Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 1999
(Amounts in thousands)

	1999 Budget	1999 Actual	Variance Favorable (Unfavorable)	1998 Actual
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Taxes.....	\$ 3,108	\$ 2,813	\$ (295)	\$ 2,735
Miscellaneous.....	-	22	22	23
Total revenues.....	<u>3,108</u>	<u>2,835</u>	<u>(273)</u>	<u>2,758</u>
Other financing sources:				
Operating transfers in.....	-	-	-	-
Total other financing sources.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total revenues and other financing sources.....	<u>3,108</u>	<u>2,835</u>	<u>(273)</u>	<u>2,758</u>
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Environmental affairs.....	9,961	5,068	4,893	3,920
Total expenditures.....	<u>9,961</u>	<u>5,068</u>	<u>4,893</u>	<u>3,920</u>
Other financing uses:				
Fringe benefit cost assessment.....	-	157	(157)	179
Operating transfers out.....	1	1	-	2
Total other financing uses.....	<u>1</u>	<u>158</u>	<u>(157)</u>	<u>181</u>
Total expenditures and other financing uses.....	<u>9,962</u>	<u>5,226</u>	<u>4,736</u>	<u>4,101</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(6,854)	(2,391)	4,463	(1,343)
Fund balance (deficit) at beginning of year.....	270	270	-	1,613
Fund balance (deficit) at end of year.....	<u>\$ (6,584)</u>	<u>\$ (2,121)</u>	<u>\$ 4,463</u>	<u>\$ 270</u>